CERTIFICATE

To the Clerk of Franklin, State of Kansas We, the undersigned officers of

Ottawa Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	<u>2016-2017</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	1,052,750
Employee Benefits	4	134,750
TOTAL		1,187,500
Budget Summary	5	

County Clerk

Permanent **Recreation Commission Address**

Ottawa Recreation Commission 705 W. 15th Street

Ottawa, Ks 66067

Provide point of contact:

Tommy Sink

POC phone number:

785-242-1939

Sponsoring USD/City Address

Commission Members

USD 290

1404 S. Ash Ottawa, Ks 66067

Other County: 0 Other County: 0 Other County: 0 Other County: 0 0 State Cansas Recreation Commission

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Statem		Contract	Simo										
		Items	None									Total	- · · · · · · · · · · · · · · · · · · ·

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Ottawa Recreation Commission

2016-2017

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2014/2015	2015/2016	2016-2017
Unencumbered Cash Balance	568,919	639,956	702,972
Receipts:		·	
Ad Valorem	571,491	580,780	541,770
Motor Vehicle Tax	52,635	66,293	64,258
Delinquent	21,579	17,187	13,504
Programs	202,033	211,576	182,750
Teens/Youth Programs	18,548	22,453	15,000
Miscellaneous	5,244	7,089	7,000
Does misc. exceeds 10%	2,244	7,007	7,000
Interest on Idle Funds	68	68	60
Total Receipts	871,598	905,446	824,342
Resources Available	1,440,517	1,545,402	1,527,314
Expenditures:	1,770,217	1,575,702	192619217
Administration	432,584	454,347	560,500
Programming & Operations	156,096	145,630	197,300
Facility Maintenance	66,107	70,769	67,800
Teens/Youth Programs	10,982	10,425	20,150
Capitol Improvements	23,657	47,864	93,500
Community Center Debt Service	109,287	111,987	112,000
Miscellaneous Does misc. exceeds 10%	1,848	1,408	1,500
Total Expenditures	800,561	842,430	1,052,750
Unencumbered Cash Balance	639,956	702,972	474,564

Dollar amount to be raised by 5 mill: _____

Ottawa Recreation Commission

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
. tuopitu Duugot	Actual	Estimated	Year
Employee Benefits	2014/2015	2015/2016	2016-2017
Unencumbered Cash Balance	18,539	23,889	25,484
Receipts:			
Ad Valorem	113,880	116,179	108,344
Delinquent	2,702	3,063	2,702
Motor Vehicle	10,229	13,273	12,874
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	126,811	132,515	123,920
Resources Available	145,350	156,404	149,404
Expenditures:			
FICA (payroll taxes)	34,427	34,783	37,000
Medical Insurance	54,874	64,951	65,000
Retirement/Disability	30,507	30,884	32,000
Unemployment Insurance	1,653	302	750
Miscellaneous			
Does misc. exceeds 10%	121 (1)		
Total Expenditures	121,461	130,920	134,750
Unencumbered Cash Balance	23,889	25,484	14,654

NOTICE OF BUDGET HEARING

The governing body of

Ottawa Recreation Commission

will meet on August 25, 2016 at 6:00 pm at Goppert Building meeting room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at ORC Goppert Building, 705 W. 15th St, Ottawa, Ks and will be available at this meeting.

SUPPORTING COUNTIES

USD 290 (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Prior Year Current Year Propos	
	Actual	Estimated	Year
Fund	2014/2015	2015/2016	2016-2017
General	800,561	842,430	1,052,750
Employee Benefits	121,461	130,920	134,750
Totals	922,022	973,350	1,187,500

Lease Purchases:	2013	<u>2014</u>	<u>2015</u>
July 1,	0	0	0

/s/ Richard Burgoon

Recreation Commission Secretary

Page No.

5

Tommy Felts, of lawful age, being first duly sworn, deposeth and saith that he is Publisher and Editor of the

State of Kansas (Published August 13, 2016) Recreation Commission The governing body of Official Recreation Commission Official Recreation Commission will meet on August 25, 2016 at 6:00 p.m. at Goopen Building meeting com for the purpose of hearing and answering objections of largeyers relating to the proposed use of funds. Detailed budget information is available at ORC Goopen Building, 705 W. 15th St. Ottawa Ks. and will be 2016/2017 available at this meeting. SUPPORTING COUNTIES USD 290 (home county) BUDGET SUMMARY OF EXPENDITURES The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year PriorYear Proposed Budget Current Year Actual Estimated 2016/2017 2015/2016 2014/2015 Fund 1,052,750 842,430 800,561 General 134,750 121,461 130,920 Employee Benefits 1,187,500 973,350 922,022 2015 2014 Leasa Purchases 0 0 July 1 /s/Richard Burgoon Recreation Commission Secretary

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which has been continuously newspaper uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Saturday issue of said Ottawa Herald for 1 day. first publication being made the 13th day of August, 2016 A.D., with final publication on the 13th day of August, 2016 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Jammy Telta

Subscribed and sworn to me before this 13th day of August, 2016 A.D.



NotaryPublic

Wailyn of Stevenson

My Commission expires December 8, 2017

Printer fees \$94.08